

Message Text

LIMITED OFFICIAL USE

PAGE 01 SAIGON 02300 031145Z

43 R

ACTION EA-10

INFO OCT-01 ISO-00 CCO-00 /011 W
----- 123726

O R 031055Z MAR 75

FM AMEMBASSY SAIGON

TO SECSTATE WASHDC IMMEDIATE 3174

INFO AMEMBASSY JAKARTA

LIMITED OFFICIAL USE SAIGON 2300

FOR EA/VN WENZEL

E.O. 11652: N/A

TAGS: MARR, AFIN, VS

SUBJECT: ICCS FINANCES

REF: STATE 46088

1. ICCS HAS SUPPLIED THE FOLLOWING ESTIMATES AS OF MARCH 3 OF CURRENT UNREIMBURSED EXPENSES OF NATIONAL DELEGATIONS: HUNGARY, \$2.8 MILLION; POLAND, \$2.8 MILLION; INDONESIA, \$2.3 MILLION; IRAN, \$1.2 MILLION. TOTAL \$9.1 MILLION PLUS.

2. AS OF FEBRUARY 28 ICCS HAD \$390,820 ON HAND. BILLS APPROVED FOR PAYMENT BY OPERATIONAL AUDIT OFFICE INCLUDED \$976,057 FOR AIR AMERICA AND \$435,384 FOR PA & E. ADDITIONAL BILLS SUBMITTED BY THESE TWO CONTRACTORS ARE STILL BEING PROCESSED BY OPERATIONAL AUDIT OFFICE BUT ARE CLEARLY DUE FOR PAYMENT.

3. ICCS ON FEBRUARY 28 SIGNED CONTRACT WITH AIR AMERICA EXTENDING LATTER'S SERVICES UNTIL JUNE 30, AND WITH PA & E EXTENDING SERVICES UNTIL AUGUST 28. FURTHER AGREEMENT ON PA & E STAFFING LEVEL REMAINS TO BE WORKED OUT. FINAL TEXT OF REVISED PA & E BASIC CONTRACT POUCHED TO EA/VN. LEHMANN

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Message Attributes

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Decaption Note:
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Disposition Approved on Date:
Disposition Authority: CunninFX
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Margaret P. Grafeld
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